

Exhibit A

NECP EXPENSES QSF
Balance Sheet
As of May 31, 2020

May 31, 20	
ASSETS	
Current Assets	
Checking/Savings	
BANKS	
Rabobank, N.A. MM 4668	3,969.96
Total BANKS	<u>3,969.96</u>
Total Checking/Savings	<u>3,969.96</u>
Total Current Assets	<u>3,969.96</u>
TOTAL ASSETS	<u><u>3,969.96</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	45,700,000.00
Retained Earnings	-2,251,489.66
Transfers to Tort Trust	-43,444,543.81
Net Income	<u>3.43</u>
Total Equity	<u>3,969.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,969.96</u></u>

**NECP EXPENSES QSF
Profit & Loss
June 2019 through May 2020**

<u>Jun '19 - May 20</u>	
Ordinary Income/Expense	
Income	
Interest Income	15.44
Total Income	15.44
Expense	
Professional Fees	
Outside Consultants	1,665.00
Total Professional Fees	1,665.00
Total Expense	1,665.00
Net Ordinary Income	-1,649.56
Net Income	-1,649.56

**NECP EXPENSES QSF
Transaction Detail By Account**
June 2019 through May 2020